NVB 3001 (Rev. 12/24) PROOF OF UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA INTEREST Case Number: Name of Debtor: META MATERIALS, INC 24-50792 Name and address of holder of the Equity Interest ☐ Check box if you are aware that (the person or entity holding an Equity Interest in the anyone else has filed a proof of Debtor. Referred to hereinafter as the "Interest interest relating to your interest. AND FILED holder"): Attach copy of statement giving Longino Nava 2280 W Rainier Pd Offullo WA 99344 particulars. DEC 17 2024 ■ Check box if you have never, received any notices from the S. BANKRUPTCY COURT bankruptcy court or the DebtorsMARYA. SCHOTT, CLERK in this case. Telephone Number: 509 750 0878 ☐ Check box if this address differs from the address on the envelope sent to you by the COURT USE ONLY Debtors. NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. Account or other number by which Interest holder identifies Debtor (last 4 Check here if this Proof of Interest: □ replaces a previously filed Proof of Interest dated: digits only): ☐ amends a previously filed Proof of Interest dated: _ 944841907 Date Equity Interest was acquired: Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of BETWEEN 12/01/2019 - 1/30/2024 Interest: SEE ATTACHED DOCUMENT LONGINO NAVA 85 Willow Rd, Menlo Park, CA 94025 Telephone Number: 1-(800)-282-1327 Total amount of member interest: 2225 SHARES FOR \$39,013 Certificate number(s): SEE ATTACHED DOCUMENT Type of Equity Interest: Please indicate the type of Equity Interest you hold: ■ Check this box if your Equity Interest is based on an actual member interest held in the Debtor. ☐ Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest. 9. Signature: Check the appropriate box. I am the interest holder. ☐ I am the interest holder's authorized agent. ☐ I am the trustee, or the debtor, ☐ I am a guarantor, surety, or their authorized agent. endorser, or other (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) codebtor. (see Bankruptcy Rule 3005.) I declare under penalty of perjury that the information provided in this proof of interest is true and correct to the best of my knowledge, information, and reasonable belief. Print Name: LONGINO NAVA 12/15/2024 Title: Company: Address and telephone number (if different from notice address above): (Signature) email: GINONAVA77@GMAIL.COM 5097500878 Telephone num

80 \$0.07 (\$5.85) 350 \$0.09 (\$32.45) 700 \$0.10 (\$71.89) 225 \$0.09 (\$20.88) 1200 \$0.08 (\$99.60) 5 \$0.08 (\$0.41) 25 \$0.08 (\$2.05) 300 \$0.08 (\$23.67) 4500 \$0.08 (\$347.40)		Buy		MMAT			11/22/2022
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(\$59.15)	\$0.19	310	Buy	CUSIP: 59134N104	10/23/2023 MMAT	10/19/2023	10/19/2023
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(\$7.20)	\$0.18	40	Buy	CUSIP: 59134N104	10/23/2023 MMAT	10/19/2023	10/19/2023
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(\$36.78)	\$0.18	200	Buy	CUSIP: 59134N104	10/24/2023 MMAT	10/20/2023	10/20/2023
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(\$202.29)	\$0.18	1100	Buy	CUSIP: 59134N104	10/24/2023 MMAT	10/20/2023	10/20/2023
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(\$55.05)	\$0.18	300	Buy	104	10/24/2023 MMAT	10/20/2023	10/20/2023
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(\$266.66)	\$0.18	1450	Buy	CUSIP: 59134N104	10/24/2023 MMAT	10/20/2023	10/20/2023
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(\$15.75)	\$0.18	90	Buy	104	10/24/2023 MMAT	10/20/2023	10/20/2023
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(\$544.25)	\$0.18	3110	Buy	104	10/24/2023 MMAT	10/20/2023	10/20/2023
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(\$140.00)	\$0.18	800	Buy	104	10/24/2023 MMAT	10/20/2023	10/20/2023
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(\$93.94)	\$0.18	535	Buy	104	10/24/2023 MMAT	10/20/2023	10/20/2023
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(\$724.71)	\$0.15	4900	Buy	104	10/25/2023 MMAT	10/23/2023	10/23/2023
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(\$14.85)	\$0.15	100	Buy	104	10/25/2023 MMAT	10/23/2023	10/23/2023
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(\$690.00)	\$0.14	5000	Buy	104	10/27/2023 MMAT	10/25/2023	10/25/2023
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(\$777.00)	\$0.13	6000	Buy	104	10/27/2023 MMAT	10/25/2023	10/25/2023
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\$0.20 \$0.23 \$0.19 \$0.18	400	Buy	CUSIP: 59134N104	6/29/2023 MMAT	6/27/2023	6/27/2023
\$0.20 \$0.23 \$0.19 \$0.18			Meta Materials			
\$0.20 \$0.23 \$0.19	2000	Buy	CUSIP: 59134N104	6/29/2023 MMAT	6/27/2023	6/27/2023
\$0.20 \$0.23 \$0.19			Meta Materials			
	4000	Buy	CUSIP: 59134N104	7/14/2023 MMAT	7/12/2023	7/12/2023
			Meta Materials			
	4000	Buy	CUSIP: 59134N104	9/11/2023 MMAT	9/7/2023	9/7/2023
						-//
	1500	Buy	104	9/25/2023 MMAT	9/21/2023	9/21/2023
			Meta Materials		-11	J) = 4/ 22 (22)
\$0.20 (\$302.85)	1500	Buy	CUSIP: 59134N104	9/25/2023 MMAT	9/21/2023	9/21/2023
						J /
\$0.20 (\$303.00)	1500	Buy	104	9/25/2023 MMAT	9/21/2023	9/21/2023
			Meta Materials			
\$0.20 (\$5.74)	28	Buy	CUSIP: 59134N104	9/27/2023 MMAT	9/25/2023	9/25/2023
			Meta Materials			
\$0.20 (\$352.01)	1750	Buy	CUSIP: 59134N104	10/2/2023 MMAT	9/28/2023	9/28/2023
			Meta Materials			
\$0.22 (\$4.79)	22	Buy	CUSIP: 59134N104	10/3/2023 MMAT	9/29/2023	9/29/2023
\$0.20 (\$9.02)	45	Buy	CUSIP: 59134N104	10/19/2023 MMAT	10/17/2023	10/17/2023
						/
\$0.21 (\$995.33)	4820	Buy	CUSIP: 59134N104	10/19/2023 MMAT	10/17/2023	10/17/2023
			Meta Materials			

7 11 10 100	\$0.00	10	0.0	INIMIAI 1/19/2024 Call \$3.00	5/31/2023 MMAT	5/30/2023	5/30/2023
\$119.89	\$0.03	40	CITO	MINIAT 1/19/2024 Call \$5.00	5/31/2023 MIMAI	5/30/2023	5/30/2023
\$239.79	\$0.03	80	STO	NANAT 1/10/2007 Call &s OO	C/ CH/ COCO MINOR	2/02/02/2	5/30/2023
\$11.98	\$0.03	4	STO	MMAT 1/19/2024 Call \$5.00	E/21/2023 TANAT	CCOC/OC/ 3	CZ02/CT/0
(\$1,760.80)	\$0.22	8000	Buy	CUSIP: 59134N104	6/20/2023 MMAT	6/15/2022	6/17/2022
(\$219.20)	\$0.22	1000	Buy	CUSIP: 59134N104	6/20/2023 MMAT	6/15/2023	6/15/2023
	;			Meta Materials			
(\$20.33)	\$0.20	100	Buy	CUSIP: 59134N104	6/22/2023 MMAT	6/20/2023	6/20/2023
				Meta Materials	3 3	c) m=/ ====	0/ 54/ 5050
(\$1,411.20)	\$0.20	7000	Buy	CUSIP: 59134N104	6/23/2023 MMAT	6/21/2023	6/21/2023
				Meta Materials	1 - 1 - 1		0/22/2020
(\$80.16)	\$0.20	400	Buy	CUSIP: 59134N104	6/26/2023 MMAT	6/22/2023	6/22/2023
1,000	70:10	100	ouy	Moto Matoriale	6/26/2023 MMAT	6/22/2023	6/22/2023
(\$20.07)	\$0.20	100	Bin	Meta Materials			
(\$808.02)	\$0.19	4255	Buy	CUSIP: 59134N104	6/27/2023 MMAT	6/23/2023	6/23/2023
				Meta Materials			0/ 400/ 400 400
(\$94.95)	\$0.19	500	Buy	CUSIP: 59134N104	6/27/2023 MMAT	6/23/2023	6/23/2023
				Meta Materials		0/20/2000	07.027/027/0
(\$521.28)	\$0.19	2745	Buy	CUSIP: 59134N104	6/27/2023 MMAT	6/23/2023	6/23/2023
				Meta Materials		S) = S, = S	0/10/10/10
(\$1,424.25)	\$0.19	7500	Buy	CUSIP: 59134N104	6/27/2023 MMAT	6/23/2023	6/23/2023
				Meta Materials		0/ 20/ 2020	0/23/2023
(\$76.48)	\$0.19	400	Buy ·	CUSIP: 59134N104	6/27/2023 MMAT	6/23/2023	6/22/2023
				COSI : JULIUTIVE	1 HIMINI C202/62/9	6/2//2023	6/27/2023
(\$18.01)	\$0.18	100	Buv	Meta Materials	TAMAM SCOCIOCIO		
(TO:0T¢)	91.0¢	TOO	Buy	CUSIP: 59134N104	6/29/2023 MMAT	6/27/2023	6/27/2023
(610 01)	200	<u>,</u>		Meta Materials			
(\$18.01)	\$0.18	100	Buy	CUSIP: 59134N104	6/29/2023 MMAT	6/27/2023	6/27/2023
				Meta Materials			y) /
(\$18.01)	\$0.18	100	Buy	CUSIP: 59134N104	6/29/2023 MMAT	6/27/2023	6/27/2023
				Meta Materials		0/ 11/ 1010	0/2//2023
(\$18.01)	\$0.18	100	Buy	CUSIP: 59134N104	6/29/2023 MMAT	6/27/2023	6/27/2023
17/	70:10		Cay	NATA Materials	6/29/2023 MIMAT	6/27/2023	6/27/2023
(\$71.36)	\$0.18	400	B	Meta Materials			
(\$/1.48)	\$0.18	400	Buy	CUSIP: 59134N104	6/29/2023 MMAT	6/27/2023	6/27/2023
(4-4-4-0)	; ;			Meta Materials			-1, ,
(\$71.48)	\$0.18	400	Buy	CUSIP: 59134N104	6/29/2023 MMAT	6/27/2023	6/27/2023
				Meta Materials			0) 11 / 10 10
(\$71.48)	\$0.18	400	Buy	CUSIP: 59134N104	6/29/2023 MMAT	6/27/2023	6/27/2023
	<u>-</u>			Meta Materials	1	0/ = / = 0=0	0/2//2020
(\$71.48)	\$0.18	400	Buy	CUSIP: 59134N104	6/29/2023 MMAT	6/27/2023	6/27/2023
				Meta Materials		0/4//4042	0/2//2023
(\$71.48)	\$0.18	400	Виу	CUSIP: 59134N104	6/29/2023 MMAT	6/27/2023	6/27/2023
				Mota Materials	0/52/2023 INIVITY	6/2//2023	6/2//2023
(\$71.48)	\$0.18	400	Buy	CUSID: 59134N104	6/20/2023 NMAT	6 (27 /202	6 (2)
				[* * - t)			

\$0.20	4000	buy	CCC:: CC C :: 10 :			111111111
	,		Meta Materials	4/25/2023 MMAT	4/21/2023	4/51/5038
\$0.20	1000	Виу	CUSIP: 59134N104	4/25/2023 MMAT	4/21/2023	4/21/2023
			Meta Materials		7 = 7	1/1-1/1-0-0
\$0.20	1400	Buy	CUSIP: 59134N104	4/26/2023 MMAT	4/24/2023	4/24/2023
04:04	1700	Duy	Mota Materials	4/26/2023 [VIIVIA]	4/24/2023	4/24/2023
\$0.20	1400	B _{IN} /	Cilcib: 50134N104	777 / 1000 PANAT		
20.20	TOO	buy	COSIF: 59134N1O4	4/26/2023 MMAT	4/24/2023	4/24/2023
\$0.00 0.00	3		IVIETA IVIATERIAIS			
20.20	2000	виу	CUSIP: 59134N104	4/27/2023 MMAT	4/25/2023	4/25/2023
†	3)	Meta Materiais			
\$0.20	900	Buy	CUSIP: 59134N104	4/27/2023 MMAT	4/25/2023	4/25/2023
			Meta Materials			
\$0.20	140	Buy	CUSIP: 59134N104	4/27/2023 MMAT	4/25/2023	4/25/2023
			Meta Materials			
\$0.20	1060	Buy	CUSIP: 59134N104	4/27/2023 MMAT	4/25/2023	4/25/2023
			Meta Materials			
\$0.20	1400	Buy	CUSIP: 59134N104	4/27/2023 MMAT	4/25/2023	4/25/2023
			Meta Materials	., 1., 1	1/10/1000	4/20/2020
\$0.20	1500	Buy	Meta Materials CUSIP: 59134N104	4/27/2023 MMAT	4/25/2023	4/25/2023
\$0.19	10	Buy	CUSIP: 59134N104	4/28/2023 MMAT	4/26/2023	4/26/2023
-			Meta Materials			
\$0.19	30	Buy	CUSIP: 59134N104	5/1/2023 MMAT	4/27/2023	4/27/2023
			Meta Materials	•		1, = 1, = 0
\$0.18	6000	Buy	CUSIP: 59134N104	5/1/2023 MMAT	4/27/2023	4/27/2023
			Meta Materials			1/11/1000
\$0.18	60	Buy	CUSIP: 59134N104	5/1/2023 MMAT	4/27/2023	4/27/2023
7000			Mata Matarials	4/26/2023 VIIVIAI	4/2//2023	4/2//2023
\$0.04	× 1	BTO		4/28/2023 MMA	4/27/2023	4/27/2023
\$0.03	7	DTO.	000	1 HIAIM 6707 /T /C	4/2//2023	4/2//2023
\$0.19	2000	Buv		TAMM 6000/ 1/3	4/27/202	(2)
\$0.20	2400	Виу	CUSIP: 59134N104	5/2/2023 MMAT	4/28/2023	4/28/2023
						.,
\$0.20	2600	Buy		5/2/2023 MMAT	4/28/2023	4/28/2023
				2/ 2/ == == = = = = = = = = = = = = = =	1/20/2020	4/ 20/ 2025
\$0.19	100	Buy		5/2/2023 MMAT	4/28/2023	4/28/2023
					,,	1/10/200
\$0.19	2700	Buy		5/2/2023 MMAT	4/28/2023	4/28/2023
						-7 7 1
\$0.19	50	Buy		5/8/2023 MMAT	5/4/2023	5/4/2023
				7 7	-/	J 1) 10 10 10 10 10 10 10 10 10 10 10 10 10
\$0.20	50	Buy		5/8/2023 MMAT	5/4/2023	5/4/2023
				0/0/2020 1811817.1	2/0/2023	2/0/2023
\$0.05	6	вто		5/9/2023 MMAT	5/30/2023	5/50/2025
\$0.03	[79	ISTO		E/21/2023 MMAT	E/20/2023	ב וסת/חחם
	\$0.03 \$0.05 \$0.19 \$0.19 \$0.19 \$0.19 \$0.20 \$0.20 \$0.20 \$0.04 \$0.04 \$0.04 \$0.04 \$0.18 \$0.18 \$0.19 \$0.18 \$0.19 \$0.19 \$0.04 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20 \$0.20		79 6 6 70 70 70 70 70 70 70 70 70 70 70 70 70	Sall \$5.00 STO 79 Sall \$1.00 BTO 6 Buy 50 Buy 50 Buy 2700 Buy 2700 Buy 2600 Buy 2600 Buy 2600 Buy 2000 Call \$1.00 BTO 4 Call \$1.00 Buy 60 Buy 60 Buy 100 Buy 100	MINART 1/19/2024 Call \$5.00 \$10 79	5/31/2023 MMAT IMMAT 1/19/2024 Call \$5.00 STO 79 5/9/2023 MMAT Meta Materials 6 6 5/9/2023 MMAT Meta Materials 6 6 5/8/2023 MMAT Meta Materials 8 9 5/8/2023 MMAT CUSIP: 59134NIO4 8uy 50 5/2/2023 MMAT Meta Materials 8uy 50 5/2/2023 MMAT Meta Materials 8uy 200 5/2/2023 MMAT Meta Materials 8uy 2700 5/2/2023 MMAT Meta Materials 8uy 2000 5/2/2023 MMAT Meta Materials 8uy 2000 5/2/2023 MMAT Meta Materials 8uy 2000 5/1/2023 MMAT Meta Materials 8uy 2000 5/1/2023 MMAT CUSIP: 59134N104 8uy 2000 5/1/2023 MMAT CUSIP: 59134N104 8uy 2000 5/1/2023 MMAT CUSIP: 59134N104 8uy 2000 60 Meta Materials 8uy 50 60

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(\$59.28)	\$0.54	110	Buv	Meta Materials CHSID: 59134N104				
(54.98)	\$0.50	TO	Виу	CUSIP: 59134N104		3/21/2023 MMAT	3/17/2023	3/17/2023
Ġ		<u>,</u>	j	Materials				
(\$97.27)	\$0.56	175	Buy	CUSIP: 59134N104		3/22/2023 MMAT	3/20/2023	3/20/2023
				Meta Materials			0/04/1010	2/21/2020
(\$12.35)	\$0.41	30	Buy	CUSIP: 59134N104	-	4/4/2023 MMAT	3/31/2023	3/31/2023
				Meta Materials		, , ====	0101100	C707/TC/C
(\$30.85)	\$0.41	75	Buy	CUSIP: 59134N104		4/4/2023 MMAT	3/31/2023	2/21/2023
				Meta Materials		, , ,		2/21/2020
(\$57.92)	\$0.41	140	Buy	CUSIP: 59134N104		4/4/2023 MMAT	3/31/2023	3/31/2023
				Meta Materials				.
(\$4.12)	\$0.41	10	Buy	CUSIP: 59134N104		4/5/2023 MMAT	4/3/2023	4/3/2023
				Meta Materials				7 7
(\$45.01)	\$0.45	100	Buy	CUSIP: 59134N104		4/6/2023 MMAT	4/4/2023	4/4/2023
				Meta Materials				1-1-1-1
(\$402.00)	\$0.40	1000	Buy	CUSIP: 59134N104		4/10/2023 MMAT	4/5/2023	4/5/2023
				Meta Materials				1/ 20/
(\$11.64)	\$0.42	28	Buy	CUSIP: 59134N104		4/12/2023 MMAT	4/10/2023	4/10/2023
				Meta Materials		7 = 7 = -	1/ 1/1/ 1/20	C207/71/4
(\$95.18)	\$0.38	250	Buy	Meta Materials CUSIP: 59134N104		4/14/2023 MMAT	4/12/2023	2/12/2022
17	74:00	12	buy	CUSIP: 59134N104		4/18/2023 MMAT	4/14/2023	4/14/2023
(¢5 5/)	င် ၁ ၁	o n		Meta Materials				
(\$22.01)	\$0.22	100	Buy	CUSIP: 59134N104		4/18/2023 MMAT	4/14/2023	4/14/2023
	•						., = ., =	
(\$22.01)	\$0.22	100	Buy			4/18/2023 MMAT	4/14/2023	4/14/2023
				Meta Materials			1 + 1	4/ 14/ /4
(\$143.12)	\$0.22	650	Buy			4/18/2023 MMAT	4/14/2023	4/14/2023
				Meta Materials		14/ 10/ 2020	CZ07/+T/+	4/14/2023
(\$10.96)	\$0.22	50	Buy			4/18/2023 MMAT	4/1//2023	1/1/2000
(71,000,00)	22.00	8000	виу	104		4/18/2023 MMAT	4/14/2023	4/14/2023
/¢1 92	ຕ ວ່າ	0000	3					
(\$228.90)	\$0.23	1000	Buy	104		4/18/2023 MMAT	4/14/2023	4/14/2023
				Meta Materials			./ 5 ./ = 0 = 0	4/ ±4/ 4040
(\$12.82)	\$0.23	56	Buy	104		4/18/2023 MMAT	4/14/2023	4/14/2023
						1) 40) 1000	4/ 17/ 2020	C707/+T/+
(\$0.23)	\$0.23	ы	Виу	104		4/18/2023 MMAT	7/17/2023	4/14/2022
						4/ 10/ 2020 14	C707//T/ 1	4/1//2023
(\$219.90)	\$0.22	1000	Buy	WELL MALE 1913		4/19/2023 MMAT	//17/2023	7/17/2022
						1 HIMINI 5707 /47 /4	4/20/2023	4/20/2023
(\$19.43)	\$0.19	100	Buv	Meta Materials		2/2/2022		
(***	70:10	1,00	buy	104		4/24/2023 MMAT	4/20/2023	4/20/2023
(\$371 98	\$0.19	1700						
(\$435.62)	\$0.19	2300	Buy	104		4/24/2023 MMAT	4/20/2023	4/20/2023
				ואופנס ואומרכווטוט		_		

				1411412 (T) T2 T2 T3	0/30/2021 NIVINI	6/29/2022	6/29/2022
(\$43.00)	\$0.43	1	вто	MMAT 1/19/2024 Call \$2.00	6/30/3033 NAVAT	7707/11//	7/11/2022
(\$455.00)	\$0.65	7	вто	MMAT 1/19/2024 Call \$1.00	7/17/2022 TANAT	3/3/2022	2/2/2022
(\$188.00)	\$0.47	4	вто	MMAT 1/19/2024 Call \$1.00	8/8/2022 MMAT	\$/5/2022 \$/5/2022	7707/C/OT
(\$6.39)	\$0.64	10	Buy	CUSIP: 59134N104	10/5/2022 MMAT	10/3/2022	10/3/2022
				Meta Materials	TO) CT/ COCK 1111111111111111111111111111111111	TO/ 20/ 2022	Tn/ 7n/ 7n77
(\$50.00)	\$0.50	1	вто	MMAT 1/19/2024 Call \$1.00	10/21/2022 MMAT	10/20/2022	72/22/01 7707/07/01
(\$56.00)	\$0.56	Ľ	вто	MMAT 1/19/2024 Call \$1.00	10/31/2022 MMAT	10/28/2022	10/00/000
(\$240.00)	\$0.60	4	вто	MMAT 1/19/2024 Call \$1.00	12/13/2022 MMAT	12/12/2022	12/12/2022
		3253	MRGS	CUSIP: 591994371	12/13/2022 MMTZZZ	12/13/2022	12/13/2022
				Next Bridge Hydrocarbons Contra			
		32535	MRGS	CUSIP: 59134N203	12/13/2022 MMTLP	12/13/2022	12/13/2022
	**********)		MMAT Preferred Shares			
(\$162.00)	\$0.54	ω	вто	MMAT 1/19/2024 Call \$1.00	12/19/2022 MMAT	12/16/2022	12/16/2022
(\$10.41)	\$0.87	12	Buy	CUSIP: 59134N104	2/13/2023 MMAT	2/9/2023	2/9/2023
				Meta Materials			-, ,
(\$7.02)	\$0.70	10	Buy	CUSIP: 59134N104	2/22/2023 MMAT	2/17/2023	2/17/2023
				Meta Materials	a/ 202/ and and	4/1//2020	5707//1/2
(\$196.76)	\$0.70	280	Buy	Meta Materials CUSIP: 59134N104	2/22/2023 MMAT	2/17/2023	2 / 2 / 2022
(53.50)	\$0.70	v	Buy	CUSIP: 59134N104	2/22/2023 MMAT	2/17/2023	2/17/2023
·) 	1	ı	Meta Materials			
(\$10.44)	\$0.70	15	Buy	CUSIP: 59134N104	2/22/2023 MMAT	2/17/2023	2/17/2023
				Meta Materials			
(\$0.69)	\$0.69	1	Buy	CUSIP: 59134N104	2/23/2023 MMAT	2/21/2023	2/21/2023
				Meta Materials	, , ,		112120
(\$194.97)	\$0.67	290	Buy	CUSIP: 59134N104	2/24/2023 MMAT	2/22/2023	2/22/2023
				Meta Materials	17 17 10 10	2/23/2023	5/22/202
(\$267.64)	\$0.67	400	Buy	CUSIP: 59134N104	2/27/2023 MMAT	2/20/22	2 /22 /2022
				NACTO NATIONAL TITLE	1 HIVIN 6202/12/7	2/23/2023	2/23/2023
(\$13.29)	\$0.66	20	Buv	Meta Materials	7 /27 /2002 TANAM	2 (22)	
(\$191.31)	\$0.64	300	Виу	CUSIP: 59134N104	2/28/2023 MMAT	2/24/2023	2/24/2023
				Meta Materials			-1
(\$8.89)	\$0.59	15	Виу	CUSIP: 59134N104	3/6/2023 MMAT	3/2/2023	3/2/2023
(\$200.10)	, O.O.	ţ	buy	CUSIP: 59134N1U4	3/7/2023 MMAT	3/3/2023	3/3/2023
(¢)&£ 7£)	\$ 	<u>А</u> п	3	Meta Materials			
(\$384.93)	\$0.59	650	Buy	CUSIP: 59134N104	3/8/2023 MMAT	3/6/2023	3/6/2023
				Meta Materials			2/1/2000
(\$28.69)	\$0.57	50	Buy	104	3/9/2023 MMAT	3/7/2023	3/7/2023
					3/10/2023 WIVIA	3/8/2023	3/8/2023
(\$222.08)	\$0.56	400	Buv	Meta Materials	3 /20 /2022 A /2022		
(\$27.54)	\$0.55	50	Buy	104	3/10/2023 MMAT	3/8/2023	3/8/2023
()	; ;						0101000
(\$277.50)	\$0.56	500	Buy	104	3/13/2023 MMAT	3/9/2023	3/6/2023
			0 4 7	Mota Materials	3/13/2023 MINIAT	3/9/2023	3/9/2023
(\$3.32)	\$0.55	6	Buv		0 (20 (000	0 (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
				Take to Assess to			

Nava Account #:944841907	Longino
	/a Account #:944

A/27/2022 A/28/2022 MMAT MMAT Pridity 2024 CISP S9134N203 SiD A SUBS CISP CISP S9134N203 SiD A SUBS CISP CISP S9134N203 SiD A SUBS CISP CISP S9134N203 SiD A SiD CISP S9134N203 SiD A SiD CISP S9134N203 SiD A SiD CISP S9134N203 SiD CISP S9134N204 CISP S9134N204 SiD S	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1,000	100	Cuy	COSIF. OSTOZOTOS	1/6/202011201	1/2/2020	1/5/50501
A/27/2022 A/28/2022 MMAT MMAT PL/9/2024 CIS-20 SOF 3253	(\$86.99)	\$0.87	100	Pik	CHCID, 90103H103	1 (c (2020)		
4/27/2022 4/28/2022 MMAT MMAT 14/2/2024 Call S2.00 BTO 4 Subs Call Call Call Call Call Call Call Ca					Torchlight Energy Resources			-/
4/27/2022	(\$66.98)	\$0.67	100	Buy	CUSIP: 89102U103	2/28/2020 TRCH	2/26/2020	2/26/2020
A/27/2022					Torchlight Energy Resources			
A/27/2022	(\$97.64)	\$0.35	280	Виу	CUSIP: 89102U103	7/1/2020 TRCH	6/29/2020	6/29/2020
A/27/2022 A/28/2022 MMAT MMAT L/19/2024 call \$2.00 BTO A \$0.08 Color					Torchlight Energy Resources			
A/27/2022 A/28/2022 MMAT MMAT Z-200 BTO A SU-08 A/27/2022 A/28/2022 MMAT MMAT Preferred Shares CUI A/27/2021 A/27/2021 MMAT CUSIP: 59.134AV233 CIL CUSIP: 59.134AV233 CIL CUSIP: 59.134AV233 CIL CUSIP: 59.134AV233 CIL CUSIP: 59.134AV234 CUSIP: 59.132AV234 CUSIP: 59.132AV2	(\$7.10)	\$0.35	20	Buy	CUSIP: 89102U103	7/6/2020 TRCH	7/1/2020	7/1/2020
A/27/2022 A/28/2022 MMAT MMAT 1/9/2024 Call \$2.00 BTO 4 \$0.08 Call \$2.00 Call	i	; ;			Torchlight Energy Resources			
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